



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$19,080.36	
Amount Paid Thru This Month:	\$19,080.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,540.18
This Month's Payment - sent to Rosebud County		\$9,540.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,984.06	
Amount Paid Thru This Month:	\$7,984.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,395.22
This Month's Payment - sent to Rosebud County		\$2,395.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23.50	
Amount Paid Thru This Month:	\$23.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7.05
This Month's Payment - sent to Rosebud County		\$7.05



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$196,249.35	
Amount Paid Thru This Month:	\$196,249.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,124.67
This Month's Payment - sent to Rosebud County		\$98,124.67

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$240,663.14	
Amount Paid Thru This Month:	\$240,663.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,198.94
This Month's Payment - sent to Rosebud County		\$72,198.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,787.61	
Amount Paid Thru This Month:	\$7,787.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,336.28
This Month's Payment - sent to Rosebud County		\$2,336.28

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$16,554.48	
Amount Paid Thru This Month:	\$16,554.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,966.34
This Month's Payment - sent to Rosebud County		\$4,966.34



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$127,541.52	
Amount Paid Thru This Month:	\$127,541.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,770.76
This Month's Payment - sent to Rosebud County		\$63,770.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$143,296.02	
Amount Paid Thru This Month:	\$143,296.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,988.81
This Month's Payment - sent to Rosebud County		\$42,988.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,304.42	
Amount Paid Thru This Month:	\$7,304.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,191.33
This Month's Payment - sent to Rosebud County		\$2,191.33

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$17,543.40	
Amount Paid Thru This Month:	\$17,543.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,263.02
This Month's Payment - sent to Rosebud County		\$5,263.02



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,020,765.84	
Amount Paid Thru This Month:	\$1,020,765.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$510,382.92
This Month's Payment - sent to Rosebud County		\$510,382.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,701.18	
Amount Paid Thru This Month:	\$8,701.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,610.35
This Month's Payment - sent to Rosebud County		\$2,610.35



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$72,306.60	
Amount Paid Thru This Month:	\$72,306.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,153.30
This Month's Payment - sent to Rosebud County		\$36,153.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$75,597.87	
Amount Paid Thru This Month:	\$75,597.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,679.36
This Month's Payment - sent to Rosebud County		\$22,679.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,758.27	
Amount Paid Thru This Month:	\$10,758.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,227.48
This Month's Payment - sent to Rosebud County		\$3,227.48

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$12,512.45	
Amount Paid Thru This Month:	\$12,512.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,753.73
This Month's Payment - sent to Rosebud County		\$3,753.73



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,065,306.63	
Amount Paid Thru This Month:	\$1,065,306.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$319,591.99
This Month's Payment - sent to Rosebud County		\$319,591.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$375.73	
Amount Paid Thru This Month:	\$375.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$112.72
This Month's Payment - sent to Rosebud County		\$112.72

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$52,466.78	
Amount Paid Thru This Month:	\$52,466.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,740.03
This Month's Payment - sent to Rosebud County		\$15,740.03



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$627,967.95	
Amount Paid Thru This Month:	\$627,967.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188,390.38
This Month's Payment - sent to Rosebud County		\$188,390.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$21,744.52	
Amount Paid Thru This Month:	\$21,744.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,523.36
This Month's Payment - sent to Rosebud County		\$6,523.36

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$59,704.24	
Amount Paid Thru This Month:	\$59,704.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,911.27
This Month's Payment - sent to Rosebud County		\$17,911.27



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$94,587.68	
Amount Paid Thru This Month:	\$94,587.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,293.84
This Month's Payment - sent to Rosebud County		\$47,293.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$70,076.78	
Amount Paid Thru This Month:	\$70,076.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,023.03
This Month's Payment - sent to Rosebud County		\$21,023.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,784.46	
Amount Paid Thru This Month:	\$4,784.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,435.34
This Month's Payment - sent to Rosebud County		\$1,435.34

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,485.32	
Amount Paid Thru This Month:	\$1,485.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$445.60
This Month's Payment - sent to Rosebud County		\$445.60



Monthly Payment Advice

May Payment

FY2016-17

44 Rosebud

1230 Lane Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$396,998.49	
Amount Paid Thru This Month:	\$396,998.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$198,499.24
This Month's Payment - sent to Rosebud County		\$198,499.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,293.11	
Amount Paid Thru This Month:	\$27,293.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,187.93
This Month's Payment - sent to Rosebud County		\$8,187.93